

ANNUAL REPORT

Of

Company Name:

Eden Water Company, Inc. 9488 N. Hot Springs Rd.

Mailing Address: Eden AZ
85535

RECEIVED BY EMAIL

9/4/2025 10:40 AM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: W-02068A

For the Year Ended:

12/31/24

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

8/28/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Eden Water Company, Inc.
A Class Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

9488 Hot Springs Road			
City:	Eden	State:	Arizona
Zip Code:	85535		

Telephone Number:

928-792-7138

Date of Original Organization of Utility:

5/20/1950

Person to whom correspondence should be addressed concerning this report:

Name:

Jay D Colvin

Telephone No. :

928-792-7138

Address:

9488 Hot Springs Road			
City:	Eden	State:	Arizona
Zip Code:	85535		

Email:

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Name:

Sabrina Davis

Telephone No. :

928-792-7138

Address:

9488 Hot Springs Road			
City:	Eden	State:	
Zip Code:			

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Ownership:

"S" Corporation

Counties Served:

Graham

Important changes during the year
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	354			354		354
304	Structures and Improvements	32,584			32,584	4,313	28,271
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment				0		0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	103,954			103,954	96,112	7,842
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	385,297			385,297	235,886	149,411
333	Services	11,551			11,551	3,464	8,087
334	Meters and Meter Installations	11,224	29,152		40,376	29,201	11,175
335	Hydrants	8,890			8,890	8,292	598
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	122			122	61	61
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	16,303			16,303	1,532	14,771
344	Laboratory Equipment				0		0
345	Power Operated Equipment	819			819	187	632
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$571,098	\$29,152	\$0	\$600,250	\$379,048	\$221,202

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	354	0	0	354		354		0
304	Structures and Improvements	32,584	0	0	32,584	31,080	1,504	3.33%	50
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	0	0	0	0		0		0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	0	0	0	0		0		0
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	103,954	0	0	103,954	28,519	75,435	2.22%	1,675
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	385,297	0	0	385,297	200,299	184,998	2.00%	3,700
333	Services	11,551	0	0	11,551	9,556	1,995	3.33%	66
334	Meters and Meter Installations	11,224	29,152	0	40,376	11,175	29,201	8.33%	1,218
335	Hydrants	8,890	0	0	8,890	2,224	6,666	2.00%	133
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	122	0	0	122	97	25	6.67%	2
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	16,303	0	0	16,303	1,367	14,936	1.10%	164
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	819	0	0	819	154	665	5.00%	33
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$571,098	\$29,152	\$0	\$600,250	\$284,471	\$315,779		\$7,042

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	2.23%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$7,042**

Eden Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$6,670	\$6,053
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		6,416	
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		21,205	22,381
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$34,291	\$28,434
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$571,098	\$600,250
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(346,338)	(379,048)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			25,590
	Total Fixed Assets		\$224,760	\$246,792
	Total Assets		\$259,051	\$275,226

*Note these items feed automatically from AR3 UPIS Page 4

Eden Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		(\$14,957)	\$21,985
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		14,174	15,101
236	Accrued Taxes		(11,282)	(4,766)
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			260
	Total Current Liabilities		(\$12,065)	\$32,580
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$55,800	\$51,578
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		191,822	191,822
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		63,455	67,009
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$255,277	\$258,831
	Total Liabilities		\$299,012	\$342,989
	Capital Accounts			
201	Common Stock Issued		\$12,108	\$14,095
211	Other Paid-In Capital		1,537	
215	Retained Earnings		(53,606)	(81,857)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		(\$39,961)	(\$67,762)
	Total Liabilities and Capital		\$259,051	\$275,227

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Eden Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$160,945	\$168,164
460	Unmetered Water Revenue	250	500
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$161,195	\$168,664
	Operating Expenses		
601	Salaries and Wages	\$17,947	\$16,881
604	Employee Pensions and Benefits		
610	Purchased Water	73,596	63,853
615	Purchased Power		
618	Chemicals		
620	Materials and Supplies	24,915	16,858
620.1	Repairs and Maintenance		55,092
620.2	Office Supplies and Expense	10,589	16,858
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	2,590	
636	Contractual Services - Other	4,096	364
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	6,117	1,200
657	Insurance - General Liability	3,969	1,610
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	674	
675	Miscellaneous Expense	1,139	
403	Depreciation Expense (From Schedule AR4)	7,042	5,952
408	Taxes Other Than Income	2,557	1,371
408.11	Property Taxes		4,556
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$155,231	\$184,595
	Operating Income / (Loss)	\$5,964	(\$15,931)
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	3,708	
426	Miscellaneous Non-Utility (Expense)	2,282	0
427	Interest (Expense)		2,882
	Total Other Income / (Expense)	\$5,990	\$2,882
	Net Income / (Loss)	\$11,954	(\$13,049)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader	5,628.0			5,628.0
Customer Service	2,507.3			2,507.3
Accounting	9,940.0			9,940.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other	15,184.4			15,184.4
Total	33,259.7	0.0	0.0	33,259.7

Eden Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	10/9/2021			
Source of Loan	USDA			
ACC Decision No.	61894			
Reason for Loan	Tank/Main			
Dollar Amt. Issued	\$95,000			
Amount Outstanding	\$55,800			
Date of Maturity	10/4/2024			
Interest Rate	4.50%			
Current Year Interest	\$2,882			
Current Year Principal	\$2,302			

Meter Deposit Balance at Test Year End:	\$2,900
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Meter Deposits Refunded During the Test Year:	\$1,885
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

[illegible]

Name of system water delivered to:	GRAHAM COUNTY ELECTRIC COOPERATIVE, INC.		
ADWR PCC Number:		91-000166.0000	
Source of water delivered to another system			

Name of system water received from:			
ADWR PCC Number:			
Source of water received			
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January		1,370,000.00		2,245,800.00			
February		1,259,000.00		2,492,000.00			
March		1,024,000.00		2,733,100.00			
April		1,122,000.00		3,988,300.00			
May		1,318,000.00		2,863,000.00			
June		1,724,000.00		2,733,100.00			
July		1,718,000.00		2,374,200.00			
August		1,770,000.00		2,457,500.00			
September		1,676,000.00		2,863,100.00			
October		1,546,000.00		1,949,000.00			
November		1,618,000.00		1,604,000.00			
December		1,411,000.00		2,434,200.00			
Totals	0.00	17,556,000.00	0.00	30,737,300.00	0.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

- | | |
|---|---|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources. |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water. |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems. |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems. |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system. |
| 7 | Enter the total purchased kWh used by the power meters associated with this system. |

Water Utility Plant Description

Name of the System:	GRAHAM COUNTY ELECTRIC COOPERATIVE, INC. - PIMA		
ADEQ Public Water System Number:	AZ0405002		
ADWR PCC Number:	91-000167.0000		

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
90		1

FIRE HYDRANTS

Type	Quantity
Standard *	6
Other	6

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
20,000			
35,000			
150,000			

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
50,000		1	

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	All Water for our customer is purchased and treated by Graham County Utilities Company.
STRUCTURES:	One cement block building is used for storage and pressure tank-one small metal building is for pump and pumping instruments.
OTHER:	6 foot chain link fence around both building and storage tanks.

Customer and Other Information	
Name of the System:	GRAHAM COUNTY ELECTRIC COOPERATIVE, INC. - PIMA
ADEQ Public Water System Number:	AZ0405002
ADWR PCC Number:	91-000167.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	161		2		
February	161		2		
March	161		2		
April	161		2		
May	161		2		
June	161		2		
July	161		2		
August	161		2		
September	161		2		
October	161		2		
November	161		2		
December	161		2		

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment? Yes

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No

If yes, provide the GCPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Eden Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	GRAHAM COUNTY ELECTRIC COOPERATIVE, INC. - PIMA
ADEQ Public Water System Number:	AZ0405002
ADWR PCC Number:	91-000167.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October	2		
November	1		
December			
Total	3	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was	
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\$0

If no property taxes paid, explain why.

I file paper work in the wrong file, did not realize that it was not paid until I was filling out this paperwork. As of June 12,2025 it was paid in full.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Certification (Taxes)

Verification: State of Arizona, the undersigned of the
(state name)

[Table of Contents](#)

County of (county name): Graham
Name (owner or official) title: Jay Dee Colvin Pres.
Company name: Eden Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

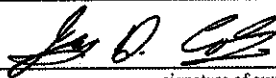
FOR THE YEAR ENDING: 12/31/24

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE NOT CURRENT AND PAID IN FULL.



signature of owner/official

(928) 792-7138
telephone no.